



**PRESS RELEASE**

**PR. No 368/2017**

**PBC LIMITED (PBC)**  
**COUPON PAYMENT AND REDEMPTION OF TRANCHE P1**

PBC has released the attached announcement for the information of the general investing public.

Issued in Accra, this 20<sup>th</sup>  
day of October, 2017

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att'd.

**Distribution:**

1. All LDMs
2. General Public
3. Company Secretary, PBC
4. NTHC Registrars, (Registrars for PBC shares)
5. Securities and Exchange Commission
6. Central Securities Depository
7. GSE Council Members
8. GSE Notice Board

**For enquiries, contact:**

**General Manager/Head of Listings, GSE on 669908, 669914,  
669935**

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## COUPON PAYMENT AND REDEMPTION - TRANCHE P1

### I. COUPON PAYMENT

#### ***Qualifying Date***

Noteholders of tranches P1 registered in the books of PBC Limited as at close of business on 20<sup>th</sup> October 2017 will qualify for coupon payment.

#### ***Closure of Register***

The Register of Noteholders for tranche P1 will be closed from 23<sup>rd</sup> October 2017 to 3<sup>rd</sup> November 2017.

#### ***Ex-Coupon Date***

The ex-coupon date has been set as 18<sup>th</sup> October 2017. Consequently, an investor purchasing notes issued under tranche P1 before this date will be entitled to the coupon.

#### ***Coupon Payment Date***

The coupon for tranche P1 will be paid on 4th November 2017.

### II. MATURITY AND REDEMPTION: PBC1-1Y17

<b>Series Name</b>	PBC001
<b>ISIN</b>	GHCPBC043508
<b>Description</b>	1-Year Senior Unsecured Fixed Rate Callable Note
<b>Issue Date</b>	4 <sup>th</sup> November, 2016
<b>Maturity Date</b>	4 <sup>th</sup> November, 2017
<b>Amount (GHS)</b>	63,123,000